

Check Register Report

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CITY OF IMPERIAL

BANK: US BANK

| Check Number          | Check Date | Status  | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name                    | Check Description              | Amount     |
|-----------------------|------------|---------|----------------|----------------|---------------|--------------------------------|--------------------------------|------------|
| <b>US BANK Checks</b> |            |         |                |                |               |                                |                                |            |
| 131082                | 03/05/26   | Printed |                |                | 8324          | ACCUSOURCEHR, INC              | 87200 87101                    | 289.86     |
| 131083                | 03/05/26   | Printed |                |                | 023           | AIRWAVE COMMUNICATIONS         | 451460 86852                   | 373.44     |
| 131084                | 03/05/26   | Printed |                |                | 2357          | ALL VALLEY FENCE AND MATERIALS | 25-2549 86822                  | 91.48      |
| 131085                | 03/05/26   | Printed |                |                | 195           | ALLIED WASTE                   | 0467-001772775 86808           | 188,457.86 |
| 131087                | 03/05/26   | Printed |                |                | 5956          | AMAZON CAPITAL SERVICES        | 1RT9-PKJ4-NWCW 86489           | 1,707.43   |
| 131088                | 03/05/26   | Printed |                |                | 3012          | ANTUNEZ AUTO BODY PARTS        | 124405 86815                   | 238.15     |
| 131089                | 03/05/26   | Printed |                |                | 7158          | BLUETARP FINANCIAL, INC.       | J52475 86823                   | 537.41     |
| 131090                | 03/05/26   | Printed |                |                | 8296          | BRAWLEY ANALYTICAL, INC.       | 001840 86803                   | 118.50     |
| 131091                | 03/05/26   | Printed |                |                | 674           | BRENNTAG                       | BPI585629 86802                | 9,918.63   |
| 131092                | 03/05/26   | Printed |                |                | 6752          | CALGON CARBON CORPORATION      | 90207360 86775                 | 102,219.60 |
| 131093                | 03/05/26   | Printed |                |                | 455           | CALIFORNIA STATE DISBURSEMENT  | 3/6/26                         | 1,605.66   |
| 131094                | 03/05/26   | Printed |                |                | 4695          | CARMEN FIERRO-GONZALEZ         | 3/12/26 SCHOOL THREAT          | 64.50      |
| 131095                | 03/05/26   | Printed |                |                | 3029          | CLAIREMONT EQUIPMENT           | RA42045-01 86804               | 150.74     |
| 131096                | 03/05/26   | Printed |                |                | 4338          | CODY COLE                      | GAS- REIMBURSEMENT 86671       | 291.63     |
| 131097                | 03/05/26   | Printed |                |                | 6030          | DANIEL BONTE & THE BONA FIDE   | 66-1 BALANCE 86905             | 2,000.00   |
| 131098                | 03/05/26   | Printed |                |                | 1302          | DAVID TURCH & ASSOCIATES       | MARCH 2026                     | 5,000.00   |
| 131099                | 03/05/26   | Printed |                |                | 793           | DERMA'S FLOOR COVERING         | 14642 86812                    | 223.91     |
| 131100                | 03/05/26   | Printed |                |                | 8996          | DOLORES MENDIVEL               | 9723-0014/2695 JADE TREE       | 6.03       |
| 131101                | 03/05/26   | Printed |                |                | 7094          | DOOLEY ENTERPRISES, INC        | 71344 86432                    | 1,828.18   |
| 131102                | 03/05/26   | Printed |                |                | 207           | EL CENTRO MOTORS               | 5247585 86806                  | 337.74     |
| 131103                | 03/05/26   | Printed |                |                | 4179          | ELLIOT FORTIN                  | 9946-0240/108 W 13TH           | 59.90      |
| 131104                | 03/05/26   | Printed |                |                | 2929          | EXIT IMPERIAL REALTY           | 9425-0010/642 W BREWER #146    | 48.72      |
| 131105                | 03/05/26   | Printed |                |                | 5134          | FORENSIC DRUG TESTING SERVICES | 2026-0043 86199                | 1,427.50   |
| 131106                | 03/05/26   | Printed |                |                | 314           | FRANCHISE TAX BOARD            | 3/6/26                         | 75.00      |
| 131107                | 03/05/26   | Printed |                |                | 8812          | GIDDY UP RANCH                 | 32126B-1 BALANCE 86908         | 1,250.00   |
| 131109                | 03/05/26   | Printed |                |                | 7720          | GREEN RUBBER-KENNEDY AG        | I-110002 86811                 | 106.90     |
| 131110                | 03/05/26   | Printed |                |                | 117           | HAAKER EQUIPMENT COMPANY       | INV30308 86814                 | 374.77     |
| 131111                | 03/05/26   | Printed |                |                | 8224          | HEALTH AND HUMAN RESOURCE      | E0364887 APR 2026 87100        | 144.44     |
| 131113                | 03/05/26   | Printed |                |                | 2096          | HOME DEPOT CREDIT SERVICES     | 905489 86773                   | 210.78     |
| 131114                | 03/05/26   | Printed |                |                | 028           | IMPERIAL IRRIGATION DISTRICT   | MARCH 3, 2026                  | 2,018.15   |
| 131115                | 03/05/26   | Printed |                |                | 102           | IMPERIAL POLICE OFFICERS ASSN. | 3/6/26                         | 1,317.50   |
| 131116                | 03/05/26   | Printed |                |                | 221           | IMPERIAL PRINTERS              | 26-50 86656                    | 171.23     |
| 131117                | 03/05/26   | Printed |                |                | 3187          | IMPERIAL TRUSS & LUMBER CO.    | B82952 86813                   | 127.15     |
| 131118                | 03/05/26   | Printed |                |                | 2099          | IMPERIAL VALLEY OCCUPATIONAL M | 5274 87102                     | 1,562.72   |
| 131122                | 03/05/26   | Printed |                |                | 6472          | INGRAM LIBRARY SERVICES        | 93246811 86493                 | 1,619.13   |
| 131123                | 03/05/26   | Printed |                |                | 7512          | JACOB REHRER                   | 9521-0207/1411 LOS COYOTES     | 40.40      |
| 131124                | 03/05/26   | Printed |                |                | 7685          | JAMES W. MAIGA                 | 190-1 BALANCE 86906            | 250.00     |
| 131125                | 03/05/26   | Printed |                |                | 8644          | JESSICA HURTADO                | 3/6/26                         | 394.62     |
| 131126                | 03/05/26   | Printed |                |                | 8141          | JGC GOVERNMENT RELATIONS, INC. | 2131 85750                     | 3,000.00   |
| 131127                | 03/05/26   | Printed |                |                | 7751          | JUNIOR'S CAFE INC.             | 13-19689 87104                 | 539.97     |
| 131128                | 03/05/26   | Printed |                |                | 868           | K-C WELDING & RENTALS, INC.    | 224528 86816                   | 2,112.96   |
| 131129                | 03/05/26   | Printed |                |                | 8964          | KING Q PRODUCTIONS             | 19-1 BALANCE 86903             | 250.00     |
| 131130                | 03/05/26   | Printed |                |                | 1996          | LEE TIRE CO.                   | 410592 86817                   | 2,010.24   |
| 131131                | 03/05/26   | Printed |                |                | 101           | LINCOLN LIFE                   | 3/6/26                         | 380.00     |
| 131132                | 03/05/26   | Printed |                |                | 8997          | LUIS ALBERTO GARCIA            | PERMIT B26-000024 REFUND 86669 | 819.76     |
| 131133                | 03/05/26   | Printed |                |                | 6499          | MARIO ROACHO                   | BBB 3/21/26- BALANCE 86902     | 4,750.00   |
| 131134                | 03/05/26   | Printed |                |                | 6614          | MARIO RODRIGUEZ                | 9319-0301/681 SKYVIEW          | 43.30      |

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| <b>US BANK Checks</b> |            |         |                |                |               |                                |                                |           |
| 131137                | 03/05/26   | Printed |                |                | 1190          | MISSIONSQUARE - 304257         | 3/6/26                         | 451.40    |
| 131140                | 03/05/26   | Printed |                |                | 8669          | NAPA AUTO PARTS                | 572854 86810                   | 520.27    |
| 131141                | 03/05/26   | Printed |                |                | 8995          | NATIONAL ASSOCIATION OF STATE  | 5991 86723                     | 500.00    |
| 131142                | 03/05/26   | Printed |                |                | 8633          | NC CHILD SUPPORT CENTRALIZED   | 3/6/26                         | 264.00    |
| 131143                | 03/05/26   | Printed |                |                | 2891          | NICK WELLS                     | 25-02-1 BALANCE 86907          | 750.00    |
| 131144                | 03/05/26   | Printed |                |                | 079           | ONE SOURCE DISTRIBUTORS        | S008223627.001 86820           | 6,550.94  |
| 131145                | 03/05/26   | Printed |                |                | 219           | PADRE USA                      | 16033654 86900                 | 490.69    |
| 131146                | 03/05/26   | Printed |                |                | 9005          | PATRICIA GAMBOA                | 9927-0076/472 SORREL           | 46.33     |
| 131148                | 03/05/26   | Printed |                |                | 084           | PITNEY BOWES BANK INS          | 8000900004665836 2/27/26 86150 | 401.00    |
| 131149                | 03/05/26   | Printed |                |                | 3179          | PITNEY BOWES GLOBAL FINANCIAL  | 3107703331 86951               | 521.53    |
| 131150                | 03/05/26   | Printed |                |                | 8911          | PRIMO'S PARTY RENTALS          | 11894 TTCO 86904               | 250.00    |
| 131151                | 03/05/26   | Printed |                |                | 8516          | QUICK QUACK CAR WASH           | ARB254497 86855                | 588.69    |
| 131152                | 03/05/26   | Printed |                |                | 3786          | RINGCENTRAL INC                | CD_001363315 86725             | 1,415.49  |
| 131153                | 03/05/26   | Printed |                |                | 7343          | ROVE ENGINEERING INC           | 24-096R-SEW 86780              | 61,169.57 |
| 131154                | 03/05/26   | Printed |                |                | 8776          | SAVANNAH ROSE CARRIAGES        | 415 BALANCE 86910              | 4,200.00  |
| 131155                | 03/05/26   | Printed |                |                | 979           | SELLERS PETROLEUM              | CL49442                        | 15,192.80 |
| 131156                | 03/05/26   | Printed |                |                | 2365          | SPARKLETTS                     | 24671719 022826                | 388.39    |
| 131157                | 03/05/26   | Printed |                |                | 7623          | STERICYCLE, INC.               | 8013438236 86953               | 138.68    |
| 131158                | 03/05/26   | Printed |                |                | 1265          | SUPERIOR READY MIX CONCRETE LP | 2603-125061 86818              | 596.48    |
| 131159                | 03/05/26   | Printed |                |                | 7540          | TEAM RAMCO, LLC                | 15124 86854                    | 3,448.46  |
| 131160                | 03/05/26   | Printed |                |                | 104           | TEAMSTERS, LOCAL 542           | 2/20/26                        | 2,231.00  |
| 131161                | 03/05/26   | Printed |                |                | 7527          | TONY GUTIERREZ                 | 202-1 BALANCE 86909            | 275.00    |
| 131162                | 03/05/26   | Printed |                |                | 275           | UNDERGROUND SERVICE ALERT OF   | 25-262852 86952                | 228.42    |
| 131163                | 03/05/26   | Printed |                |                | 8998          | VANESSA ESTRADA                | 9988-3094/498 TRESHILL#122     | 81.47     |
| 131165                | 03/05/26   | Printed |                |                | 5639          | WAGeworks, INC                 | 0126-OR39530 JAN 2026 86198    | 200.00    |
| 131166                | 03/05/26   | Printed |                |                | 5674          | WAGeworks, INC                 | INV8655988 JAN 2026 86197      | 304.00    |
| 131167                | 03/05/26   | Printed |                |                | 8999          | WILLIAM ANDERSON               | 9998-3118/498 TRESHILL #235    | 93.20     |
| 131168                | 03/11/26   | Printed |                |                | 9004          | ABRAHAM MANCERA                | 9968-0950/2300 MYRTLE #19      | 84.69     |
| 131169                | 03/11/26   | Printed |                |                | 9001          | AHMED HUSSEIN                  | 9825-0132/642 W BREWER #121    | 46.04     |
| 131170                | 03/11/26   | Printed |                |                | 9006          | AIRBALLINGLA LLC               | 003023 BALANCE 86913           | 758.00    |
| 131171                | 03/11/26   | Printed |                |                | 9006          | AIRBALLINGLA LLC               | 003023 DEPOSIT 86912           | 757.00    |
| 131172                | 03/11/26   | Printed |                |                | 8924          | ALENE TABER LAW                | 00116 87054                    | 41,289.46 |
| 131173                | 03/11/26   | Printed |                |                | 5956          | AMAZON CAPITAL SERVICES        | 13PH-9TCX-9116 86921           | 1,579.92  |
| 131174                | 03/11/26   | Printed |                |                | 8168          | ANNETTE AGUILAR                | 9932-0530/421 S F              | 91.88     |
| 131175                | 03/11/26   | Printed |                |                | 656           | AQUA METRIC                    | INV0112809 86825               | 8,645.10  |
| 131176                | 03/11/26   | Printed |                |                | 8279          | AT&T MOBILITY                  | 27326019818X03042026           | 1,465.47  |
| 131177                | 03/11/26   | Printed |                |                | 9007          | AURORA VIRAMONTES              | 9923-0399/2602 GEM             | 22.98     |
| 131178                | 03/11/26   | Printed |                |                | 4400          | BABCOCK LABORATORIES, INC.     | CC60160-8203 86827             | 2,516.92  |
| 131179                | 03/11/26   | Printed |                |                | 3395          | BLACKMAN PLUMBING INC.         | 26-70823 86798                 | 118.00    |
| 131180                | 03/11/26   | Printed |                |                | 7158          | BLUETARP FINANCIAL, INC.       | J68319 86922                   | 273.07    |
| 131181                | 03/11/26   | Printed |                |                | 8747          | BLUETRITON BRANDS INC.         | 06C8730277992                  | 231.24    |
| 131182                | 03/11/26   | Printed |                |                | 8991          | CANON FINANCIAL SERVICES INC   | 42781985 86961                 | 357.63    |
| 131183                | 03/11/26   | Printed |                |                | 1053          | CITY OF IMPERIAL               | PETTY CASH 3/21/26 86914       | 1,000.00  |
| 131184                | 03/11/26   | Printed |                |                | 6222          | CODE EXXPERTS, LLC             | 2026-0004 86712                | 1,900.00  |
| 131185                | 03/11/26   | Printed |                |                | 3135          | COUNTY OF SAN DIEGO, RCS       | 26IMPCPDN08 86857              | 1,525.00  |
| 131186                | 03/11/26   | Printed |                |                | 9008          | DANIEL SAAVEDRA                | 9719-0219/2424 LA GUARDIA      | 3.62      |
| 131187                | 03/11/26   | Printed |                |                | 1056          | DELL MARKETING L.P.            | 10863986464 86721              | 1,194.15  |
| 131188                | 03/11/26   | Printed |                |                | 2815          | DEVELOPMENT MANAGEMENT GROUP   | DMG022826 FEB 2026 87055       | 5,000.00  |
| 131189                | 03/11/26   | Printed |                |                | 9009          | DMH ENTERPRISES                | QL51526 DEPOSIT 86920          | 1,000.00  |
| 131190                | 03/11/26   | Printed |                |                | 517           | DYNAMIC CONSULTING ENGINEERS   | 392322.21 86675                | 900.00    |

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|-----------------------|------------|---------|----------------|----------------|---------------|--------------------------------|----------------------------------|------------|
| <b>US BANK Checks</b> |            |         |                |                |               |                                |                                  |            |
| 131191                | 03/11/26   | Printed |                |                | 8064          | ENTERPRISE FLEET MANAGEMENT,   | 575205A-030426 86960             | 18,020.23  |
| 131192                | 03/11/26   | Printed |                |                | 6856          | FAMOUS DAVE'S BBQ#3194         | 3446621 86915                    | 898.79     |
| 131193                | 03/11/26   | Printed |                |                | 5134          | FORENSIC DRUG TESTING SERVICES | 2026-0479 87106                  | 921.75     |
| 131194                | 03/11/26   | Printed |                |                | 710           | GRAINGER                       | 9827127185 86829                 | 1,003.96   |
| 131195                | 03/11/26   | Printed |                |                | 7720          | GREEN RUBBER-KENNEDY AG        | I-109865 86919                   | 191.27     |
| 131196                | 03/11/26   | Printed |                |                | 1771          | HARRIS                         | INHMN0001348 86728               | 29,194.43  |
| 131197                | 03/11/26   | Printed |                |                | 2096          | HOME DEPOT CREDIT SERVICES     | 3900507 86925                    | 2,588.84   |
| 131198                | 03/11/26   | Printed |                |                | 120           | IMPERIAL COUNTY FIRE DEPT.     | HAZARDOUS INCIDENT FY25/26 87056 | 2,405.00   |
| 131199                | 03/11/26   | Printed |                |                | 028           | IMPERIAL IRRIGATION DISTRICT   | MARCH 9, 2026                    | 57,548.57  |
| 131200                | 03/11/26   | Printed |                |                | 3187          | IMPERIAL TRUSS & LUMBER CO.    | B83123 86923                     | 40.92      |
| 131201                | 03/11/26   | Printed |                |                | 2099          | IMPERIAL VALLEY OCCUPATIONAL M | 5349 87107                       | 180.00     |
| 131202                | 03/11/26   | Printed |                |                | 5033          | INFO SEND INC.                 | 305471 86959                     | 1,946.18   |
| 131204                | 03/11/26   | Printed |                |                | 6472          | INGRAM LIBRARY SERVICES        | 94947374 86091                   | 423.86     |
| 131205                | 03/11/26   | Printed |                |                | 8841          | INSIGHT TRAFFIC CONTROL        | SS48 86727                       | 215.50     |
| 131206                | 03/11/26   | Printed |                |                | 9003          | JOHNEL BARRON                  | 9814-1056/2443 LORETO            | 157.19     |
| 131207                | 03/11/26   | Printed |                |                | 7751          | JUNIOR'S CAFE INC.             | 13-19720 87108                   | 582.58     |
| 131208                | 03/11/26   | Printed |                |                | 868           | K-C WELDING & RENTALS, INC.    | 54553 86924                      | 2,977.93   |
| 131209                | 03/11/26   | Printed |                |                | 5580          | KOPPEL & GRUBER PUBLIC FINANCE | 26-1067 SAVANNA 86958            | 9,883.92   |
| 131210                | 03/11/26   | Printed |                |                | 1647          | LA BRUCHERIE IRRIGATION SUPPLY | 322449 86918                     | 221.18     |
| 131211                | 03/11/26   | Printed |                |                | 427           | LEAGUE OF CA CITIES            | 2000 87053                       | 350.00     |
| 131212                | 03/11/26   | Printed |                |                | 8669          | NAPA AUTO PARTS                | 572992 86917                     | 48.98      |
| 131213                | 03/11/26   | Printed |                |                | 559           | ROTO-ROOTER                    | 215498 86800                     | 150.00     |
| 131214                | 03/11/26   | Printed |                |                | 7343          | ROVE ENGINEERING INC           | 7467 86660                       | 229,884.99 |
| 131215                | 03/11/26   | Printed |                |                | 7343          | ROVE ENGINEERING INC           | 7435R1 86677                     | 32,053.00  |
| 131216                | 03/11/26   | Printed |                |                | 9002          | SALVADOR PIMENTEL              | 9614-1411/278 LA PAZ             | 144.58     |
| 131217                | 03/11/26   | Printed |                |                | 957           | SC FUELS                       | IN-0000302756 86828              | 2,319.10   |
| 131218                | 03/11/26   | Printed |                |                | 5257          | SKM ENGINEERING LLC            | 31162 86830                      | 14,072.63  |
| 131219                | 03/11/26   | Printed |                |                | 6193          | STRADLING YOCCA CARLSON&RAUTH, | 428942 87057                     | 6,371.00   |
| 131228                | 03/11/26   | Printed |                |                | 5837          | U.S. BANK                      | FEDERAL 2/10/26 86731            | 17,637.79  |
| 131229                | 03/11/26   | Printed |                |                | 8150          | VENCER PUBLIC AFFAIRS &        | 369 87052                        | 2,000.00   |
| 131230                | 03/11/26   | Printed |                |                | 5639          | WAGeworks, INC                 | 0226-OR39530 FEB 2026 87105      | 100.00     |
| 131231                | 03/11/26   | Printed |                |                | 1715          | WAXIE SANITARY SUPPLY          | 83706574 86797                   | 376.28     |
| 131232                | 03/11/26   | Printed |                |                | 1827          | WILKINSON REAL ESTATE          | 8721-0022/361 MORONGO            | 32.69      |

**Total Checks: 130**

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**Grand Total (excluding void checks): 947,567.01**